

# CITY OF BELOIT

## CAPITAL PROJECTS FUNDS COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES For the Year Ended December 31, 2000

	Capital Improvements	Equipment Reserve	Computer Replacement
<b>REVENUES</b>			
Intergovernmental	\$ 553,611	\$ -	\$ -
Special assessments	258,775	-	-
Investment income	549,186	457,832	6,201
Other	21,147	1,053,947	310,000
Total Revenues	<u>1,382,719</u>	<u>1,511,779</u>	<u>316,201</u>
<b>EXPENDITURES</b>			
Capital outlay	<u>2,953,302</u>	<u>472,620</u>	<u>2,051</u>
Total Expenditures	<u>2,953,302</u>	<u>472,620</u>	<u>2,051</u>
Excess (deficiency) of revenues over expenditures	<u>(1,570,583)</u>	<u>1,039,159</u>	<u>314,150</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Operating transfer in	405,000	-	-
Operating transfer out	(33,000)	(47,698)	-
Proceeds of general obligation long-term debt	3,473,531	-	-
Proceeds from capital lease	-	204,930	-
Sale of city property	211,880	16,102	-
Total Other Financing Sources (Uses)	<u>4,057,411</u>	<u>173,334</u>	<u>-</u>
Excess of revenues and other financing sources over expenditures and other financing uses	2,486,828	1,212,493	314,150
FUND BALANCES - Beginning of Year	<u>6,925,641</u>	<u>3,574,317</u>	<u>-</u>
FUND BALANCES - END OF YEAR	<u>\$ 9,412,469</u>	<u>\$ 4,786,810</u>	<u>\$ 314,150</u>

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	Totals
\$	553,611
	258,775
	1,013,219
	1,385,094
	<u>3,210,699</u>

<u>3,427,973</u>
<u>3,427,973</u>

<u>(217,274)</u>
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405,000
(80,698)
3,473,531
204,930
227,982
<u>4,230,745</u>

4,013,471
<u>10,499,958</u>
<u>\$ 14,513,429</u>